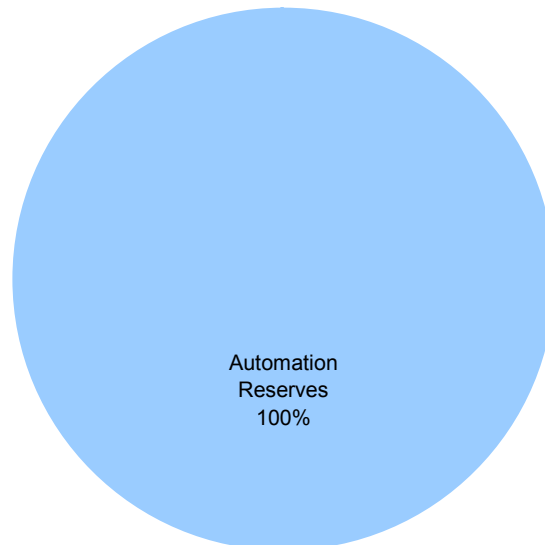


PURPOSE

To implement a new enterprise financial system that will enhance the ability of the County to provide comprehensive financial information to the public and other stakeholders in a timely manner.

<u>Financial Summary</u>	<u>2003-04 Actual</u>	<u>2004-05 Actual</u>	<u>2005-06 Requested</u>	<u>2005-06 Recommended</u>	<u>2005-06 Adopted</u>
Revenues	\$ 9,847,644	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	5,282,629	5,754,844	193,129	123,129	123,129
Fixed Assets	<u>230,388</u>	<u>155,146</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
**Gross Expenditures	\$ 5,513,017	\$ 5,909,990	\$ 253,129	\$ 183,129	\$ 183,129
General Fund Support (G.F.S.)	<u>\$ (4,334,627)</u>	<u>\$ 5,909,990</u>	<u>\$ 253,129</u>	<u>\$ 183,129</u>	<u>\$ 183,129</u>

Source of Funds

DEPARTMENT COMMENTS

The County went live with Phase I of the new Enterprise Financial System (EFS) on January 3, 2005. Phase I included integrated financial information such as accounts payable, purchasing, general ledger, inventory, cost accounting, capital projects and fixed assets.

Phase II is in progress and scheduled to go live in October 2005. Phase II includes Human Resources and Payroll.

The Administrative Office has decided to postpone the budget preparation portion of Phase II for one year. The budget portion of EFS is not as mature as the other components of the system and a one-year postponement will allow the product to be more thoroughly tested and improved. In addition, this will allow county staff to become accustomed to the new financial and human resource systems before introducing the budget system.

The requested budget includes funding for contracted maintenance payments, additional computer disk storage and support costs. These costs will be on going as the project moves from implementation to maintenance.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget is less than requested and includes the on-going maintenance costs and the computer disk storage. The current EFS project budget has sufficient funds to absorb the requested consultant support costs of \$70,000 for the next year.

BOARD ADOPTED CHANGES

None.